SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: PAGE 15 OF 21 Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 12 11c Detailed Summary Page

13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) INVESCO PLC PAC Full Name (Last, First, Middle Initial) James Bicknell Lockhart III Date of Receipt Mailing Address 1166 Avenue of the Americas 30 2016 06 City Zip Code State Transaction ID: SA11AI.4373 NY New York 10036 Amount of Each Receipt this Period FEC ID number of contributing C 1200.00 federal political committee. Memo Item Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 1200.00 Other (specify) Full Name (Last, First, Middle Initial) B. Michael Eugene Marek Date of Receipt Mailing Address 1555 Peachtree Street 06 30 2016 City State Zip Code Transaction ID: SA11AI.4376 GA Atlanta 30309 Amount of Each Receipt this Period FEC ID number of contributing 240.00 federal political committee. Memo Item Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 240,00 Full Name (Last, First, Middle Initial) c. Sheri Morris Date of Receipt Mailing Address 23015 Heathercroft 30 06 2016 City State Zip Code Transaction ID: SA11AI.4314 TX Katy 77450 Amount of Each Receipt this Period FEC ID number of contributing C 400.00 federal political committee. Memo Item Name of Employer Occupation Invesco director Receipt For: Aggregate Year-to-Date ▼ Primary General 400.00 Other (specify) 1840.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....